GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Minorities Welfare Department - B.E. for the year 2021-22 – Sanction of an amount of Rs.15,98,000/- (Rupees Fifteen Lakhs and Ninety Eight Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2021-22 towards EMI of the loan on Government Subsidy (90% of Unit Cost) already paid by the APSCSCL to Bank of Baroda on behalf of A.P. State Minorities Finance Corporation Limited – Administrative Sanction accorded – Orders – Issued.

MINORITIES WELFARE (OP&BUDGET) DEPARTMENT

G.O.RT.No. 98 **Dated: 14-07-2021.**

Read the following:

1. G.O.Rt.No.1269, Finance (FMU-Welfare.II) Department, dt:24.05.2021.
2. G.O.Rt.No.1520, Finance (FMU-Welfare.II) Department, dt:25.06.2021
3. G.O.Rt.No.1551, Finance (FMU-Welfare.II) Department, dt:27.06.2021.
4. G.O.Rt.No.87, Minorities Welfare (OP&Budget) Department, dated: dated:01.07.2021.
5. From the Commissioner, Minorities Welfare, Tadepalli, Guntur District, Lr.Rc.No.E /951/CMW/Accts/ 2O21, dated:09.07.2021.

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O R D E R

In Pursuance to the Budget Release Order 1st read above, an amount of Rs.15,98,000/- (Rupees Fifteen Lakhs and Ninety Eight Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2021-22 towards EMI of the loan on Government Subsidy (90% of Unit Cost) already paid by the APSCSCL to Bank of Baroda on behalf of A.P. State Minorities Finance Corporation Limited, the sanction details as below:

(Rs. in Lakhs)

S.No.	Head of Account	Charged/Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Re-appropriated	Total Provision in BE 2021-22	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Andhra Pradesh State Minorities Finance Corporation Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO									
1	2225041901105330332	V	0.00	107.44	0.00	107.44	91.46	15.98	0.00
	Total:							**15.98**	

2. In view of Budget Release Order 1st read above, Government hereby accord administrative sanction for an amount of Rs.15,98,000/- (Rupees Fifteen Lakhs and Ninety Eight Thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2021-22 towards EMI of the loan on Government Subsidy (90% of Unit Cost) already paid by the APSCSCL to Bank of Baroda on behalf of A.P. State Minorities Finance Corporation Limited in terms of Finance Department instructions vide U.O.No.29875-A/1283/A1/BG.I/2006, Finance (BG-I) Department, dated: 25.11.2006.

3. The Commissioner, Minorities Welfare is hereby authorized to draw and disburse the said amount to the Vice Chairman & Managing Director, A.P. State Minorities Finance Corporation Limited, Vijayawada as detailed at para (1) above for implementation of the Scheme.

(PTO)

4. The Vice Chairman & Managing Director, A.P. State Minorities Finance Corporation Limited, Vijayawada is requested to take necessary action.

5. This order issues as per the BRO issued by the Finance (FMU-Welfare-II) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A.MD. IMTIAZ
SECRETARY TO GOVERNMENT

To
The Commissioner, Minorities Welfare, Tadepalli, Guntur District.
The Vice Chairman & Managing Director,
A.P. State Minorities Finance Corporation Limited, Vijayawada.
The Pay & Accounts Officer, Ibrahimpatnam, Vijayawada.
The Director of Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
Copy to:-
The Finance (FMU-Welfare-II) Department.
The P.S. to Secretary to Hon'ble C.M.
The OSD to Hon'ble Dy. Chief Minister (MW).
The P.S. to Principal Secretary to Government, Minorities Welfare Department.
sc/sf.

// FORWARDED :: BY ORDER //

SECTION OFFICER